

WINTERINGHAM PARISH COUNCIL

Financial report presented to the meeting of the Parish Council held on 1st June 2018

Current Position as of 12th April 2018

Community Account	£	5,319.05
Maintenance Account	£	3,051.46
Petty Cash	£	6.78

Outgoings from 13th April to 12th May 2018

Clerk Training Provider	£118.80
Newsletter Printing	£400.50
ERNLLCA Subscription	£492.96
Clerk Pay (April)	£179.54
Clerk Training Hours	£85.16
Newsletter Delivery	£30.00
Clerk Fuel	£18.00
Handyman Hours (March)	£45.50
Handyman Hours (April)	£138.00
Handyman Fuel	£21.50
Handyman Expenses	£15.14
BT Bill	£199.57

The Parish Council received the following payments:

£47.50 Village Hall Loan Repayments

£17,884.00 Precept

£27.00 ISABEL Project Newsletter Printing Refund

Pending payments to be approved 1st June 2018

Clerks Pay (May)	£179.54
BT Bill	£247.62
Clerks Mileage	£18.00
Handyman hours (May)	£86.5
Ink Cartridges	£16.95
VANL	£30.00
Parish Paths Cutting	£833.28
ISABEL project village hall hire	£25.00
Playing Field Grass Cutting (April)	£228.00
Playing Field Grass Cutting (May)	£228.00
Clerks Training	£13.81

Projected balance after pending payments have been paid

Community Account	£19446.18
Maintenance Account	£3051.46
Petty Cash	£6.78

